

STATE OF MISSOURI
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
PRIVATE-PURPOSE TRUST FUNDS
For the Fiscal Year Ended June 30, 2005
(In Thousands of Dollars)

	Alternative Care Trust	Johnson- Travis Memorial Trust	Unclaimed Property	Totals June 30, 2005
Additions:				
Increase/Decrease in Appreciation of Assets	\$ 86	\$ 9	\$ (30)	\$ 65
Unclaimed Property	---	---	30,404	30,404
Cost Reimbursement/Miscellaneous	10,266	5	---	10,271
Transfers In	---	---	1,401	1,401
Total Additions	10,352	14	31,775	42,141
Deductions:				
Administrative Expenses	---	---	1,209	1,209
Program Distributions	9,824	---	---	9,824
Depreciation	---	---	2	2
Transfers Out	---	---	20,301	20,301
Total Deductions	9,824	---	21,512	31,336
Change in Net Assets	528	14	10,263	10,805
Net Assets – Beginning	2,322	62	---	2,384
Net Assets – Ending	<u>\$ 2,850</u>	<u>\$ 76</u>	<u>\$ 10,263</u>	<u>\$ 13,189</u>